

For FY2009-10 Using FY08 Expenditures

46 Sheridan 0819 Westby K-12 Schools

					Excluded Costs		
F 1:4	E 44	Total Expenditures	Direct and Unallowable Costs	Indirect Costs	Capital Outlay	Debt Financing	Other
Expenditur		(A)	(B)	(C)	(D)	(E)	<u>(F)</u>
1XXX Instruction		752,833.70	733,427.90	0.00	19,405.80	0.00	0.00
	cational Media Services	53,167.22	53,167.22	0.00	0.00	0.00	0.00
	port Services - General Administration	92,547.11	92,547.11	0.00	0.00	0.00	0.00
	port Services - School Administration	54,675.42	54,675.42	0.00	0.00	0.00	0.00
	port Services - Business	14,718.52	0.00	14,718.52	0.00	0.00	0.00
-	ration and Maintenance of Plant Services	137,200.71	137,200.71	0.00	0.00	0.00	0.00
	ent Transportation Services	134,592.80	94,552.80	0.00	40,040.00	0.00	0.00
31XX Food		60,289.83	60,289.83	0.00	0.00	0.00	0.00
	acurricular - Activities	22,724.09	22,724.09	0.00	0.00	0.00	0.00
	acurricular - Athletics	48,827.92	48,827.92	0.00	0.00	0.00	0.00
	ources Transferred to Other School Districts or	12,801.38	0.00	XXXXXXXXX	12,801.38	0.00	0.00
9999 Undistributed		5,243.27	5,243.27	0.00	0.00	0.00	0.00
Totals		1,389,621.97	1,302,656.27	14,718.52	72,247.18	0.00	0.00
Direct Costs Reclassified Indirect Costs		XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX
Direct or Ind	irect Costs Reclassified as Excluded	XXXXXXXXX					
Adjusted Tot	als	1,389,621.97					
				Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided b	y B] 14,718.52/1,302	,656.27	1.13%	%		
Line B	Requested Indirect Cost Rate [Adjusted C d	livided by Adjusted B	5]		%		
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			1.13%	%		
	C2 Enter FY08 rate (0.00%) or 0.00% if no	FY08 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2	2 from C1		0.00%	0/0		
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0	t	Your Preliminary Rate Is	1.13%	%		
			-				

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

Evoluded Costs



For FY2009-10 Using FY08 Expenditures

46 Sheridan	0822 Medicine I	Lake K-12 Schools
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					Excluded Costs		
E o J:4	va Evrati an	Total Expenditures	Direct and Unallowable Costs	Indirect Costs	Capital Outlay	Debt Financing	Other
-	re Function	(A)	(B)	(C)	(D)	(E)	(F)
1XXX Instr		1,038,097.54	1,038,097.54	0.00	0.00	0.00	0.00
21XX Support Services - Students		134,352.86	134,352.86	0.00	0.00	0.00	0.00
	port Services - General Administration	106,686.19	106,686.19	0.00	0.00	0.00	0.00
•	port Services - School Administration	56,601.40	56,601.40	0.00	0.00	0.00	0.00
•	port Services - Business	52,202.80	0.00	49,114.67	0.00	0.00	0.00
-	eration and Maintenance of Plant Services	238,271.78	237,844.94	426.84	0.00	0.00	0.00
	lent Transportation Services	280,426.42	208,736.42	0.00	71,690.00	0.00	0.00
31XX Food		98,887.49	96,205.53	2,681.96	0.00	0.00	0.00
	erprise Services	4,838.34	4,838.34	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities		17,541.12 50,305.00	17,541.12 50,305.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
35XX Extracurricular - Athletics Totals		2,078,210.94	1,951,209.34	52,223.47	71,690.00	0.00	0.00
Direct Costs Reclassified Indirect Costs		XXXXXXXXX	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		XXXXXXXXX	XXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded		XXXXXXXXX					
Adjusted Totals		2,078,210.94					
				Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided	l by B] 52,223.47/1,951	,209.34	2.68%	%		
Line B	Requested Indirect Cost Rate [Adjusted Cost Ra	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			2.68%	%		
	C2 Enter FY08 rate (0.00%) or 0.00% if	no FY08 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract	C2 from C1		0.00%	%		
Line D	Final Rate After Carry Forward Adjustm Line A or B plus/minus Line C	ent					
	If Line D is negative, enter -0		Your Preliminary Rate Is	2.68%	%		

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



For FY2009-10 Using FY08 Expenditures

46 Sheridan 0828 Plentywood K-12 Schools

					Excluded Costs		
		Total	Direct and	Indirect	Capital	Debt	
		Expenditures	Unallowable Costs	Costs	Outlay	Financing	Other
Expenditure Fu	nction	(A)	(B)	(C)	(D)	(E)	(F)
1XXX Instruction	1	2,359,589.87	2,327,583.87	0.00	32,006.00	0.00	0.00
21XX Support Se	ervices - Students	65,309.01	65,309.01	0.00	0.00	0.00	0.00
222X Educationa	al Media Services	88,568.71	88,568.71	0.00	0.00	0.00	0.00
23XX Support Se	ervices - General Administration	265,783.62	265,783.62	0.00	0.00	0.00	0.00
24XX Support Se	ervices - School Administration	145,290.83	145,290.83	0.00	0.00	0.00	0.00
25XX Support Se	ervices - Business	60,705.27	0.00	47,225.55	0.00	0.00	0.00
26XX Operation	and Maintenance of Plant Services	671,815.35	563,938.01	0.00	107,877.34	0.00	0.00
27XX Student Tr	ansportation Services	330,411.94	256,251.94	0.00	74,160.00	0.00	0.00
31XX Food Servi	ices	199,699.62	199,699.62	0.00	0.00	0.00	0.00
34XX Extracurrio	cular - Activities	57,947.44	57,947.44	0.00	0.00	0.00	0.00
35XX Extracurrio	cular - Athletics	151,911.17	151,911.17	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or		59,074.40	0.00	XXXXXXXXXX	59,074.40	0.00	0.00
Totals		4,456,107.23	4,122,284.22	47,225.55	273,117.74	0.00	0.00
Direct Costs Reclassified Indirect Costs		XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded		XXXXXXXXX					
Adjusted Totals		4,456,107.23					
				Preliminary Rate	Adjusted Rate		
Line A Pr	reliminary Indirect Cost Rate [C divided b	y B] 47,225.55/4,122	2,284.22	1.15%	%		
Line B R	equested Indirect Cost Rate [Adjusted C d	livided by Adjusted B	3]		%		
Line C C	arry Forward Adjustment:						
C	1 Enter greater of line A or B			1.15%	%		
	2 Enter FY08 rate (0.00%) or 0.00% if no	FY08 rate		0.00%	0.00%		
	C2 is -0-, enter -0-, otherwise subtract C2			0.00%	%		
Line D Fi	inal Rate After Carry Forward Adjustment	t					
	ine A or B plus/minus Line C						
	Line D is negative, enter -0		Your Preliminary Rate Is	1.15%	%		

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



For FY2009-10 Using FY08 Expenditures

		46 Sheridan	9693 Sheridan/Danie	els Coop			
					Exc	cluded Costs	
		Total	Direct and	Indirect	Capital	Debt	
		Expenditures	Unallowable Costs	Costs	Outlay	Financing	Other
Expenditure	Function	(A)	(B)	(C)	(D)	(E)	(F)
	t Services - Students	17,216.19	17,216.19	0.00	0.00	0.00	0.00
	t Services - General Administration	529.56	529.56	0.00	0.00	0.00	0.00
	t Services - Business	1,475.01	0.00	1,475.01	0.00	0.00	0.00
	ces Transferred to Other School Districts or _	187,122.00	0.00	XXXXXXXXXX	187,122.00	0.00	0.00
Totals		206,342.76	17,745.75	1,475.01	187,122.00	0.00	0.00
Direct Costs Reclassified Indirect Costs		XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded		XXXXXXXXX					
Adjusted Totals		206,342.76					
				Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by	y B] 1,475.01/17,745	.75	8.31%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]]		%		
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			8.31%	%		
	C2 Enter FY08 rate () or 0.00% if no FY08	rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2	from C1		0.00%	%		
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C						
	If Line D is negative, enter -0		Your Preliminary Rate Is	8.31%	%		

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.